

**Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary
Filed for the January 1, 2021 through June 30, 2021 Period**

Successor Agency: Sacramento County

County: Sacramento

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 20-21B Authorized Amounts	ROPS 20-21B Requested Adjustments	ROPS 20-21B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,585,518	\$ -	\$ 1,585,518
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	1,585,518	-	1,585,518
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,709,396	\$ 55,993	\$ 4,765,389
F RPTTF	4,599,396	55,993	4,655,389
G Administrative RPTTF	110,000	-	110,000
H Current Period Enforceable Obligations (A+E)	\$ 6,294,914	\$ 55,993	\$ 6,350,907

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Sacramento County
Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - ROPS Detail
January 1, 2021 through June 30, 2021

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$113,036,068	\$-	\$-	\$1,585,518	\$4,599,396	\$110,000	\$6,294,914	\$-	\$-	\$-	\$55,993	\$-	\$55,993	
2	03 Tax Exempt Series A bond (2&133)	Bond Reimbursement Agreements	\$3,251,841	-	-	-	409,378	-	\$409,378	-	-	-	-	-	\$-	
6	03 Taxable Series B bond (6&135)	Bond Reimbursement Agreements	\$1,308,034	-	-	-	166,608	-	\$166,608	-	-	-	-	-	\$-	
12	08 Tax Exempt Series A bond (12&138)	Bond Reimbursement Agreements	\$8,461,785	-	-	-	581,472	-	\$581,472	-	-	-	-	-	\$-	
14	08 Taxable Series B bond (14&139)	Bond Reimbursement Agreements	\$4,476,173	-	-	-	472,782	-	\$472,782	-	-	-	-	-	\$-	
24	CIEDB Loan Agreement (24&144)	Third-Party Loans	\$577,207	-	-	-	89,789	-	\$89,789	-	-	-	-	-	\$-	
27	2004 Florin Advance (CDBG RLF)	Third-Party Loans	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
28	2006 Auburn Blvd Advance (Ins)	Third-Party Loans	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
29	2007 Florin Advance (MRB)	Third-Party Loans	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
30	2009 Auburn Blvd Advance (MRB)	Third-Party Loans	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
31	2010 Mather Advance (MRB)	Third-Party Loans	\$344,469	-	-	-	34,447	-	\$34,447	-	-	-	-	-	\$-	
32	2008 Banc of America	Third-Party Loans	\$1,019,072	-	-	-	-	-	\$-	-	-	-	55,993	-	\$55,993	The loan payment schedule shows a monthly payment of \$11,198.58 with a yearly total of \$134,382.96. \$78,390 was

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	Public Capital Corp														requested and approved for period A, however, period B needs an additional \$55,992 to cover the entire year's payment.	
67	County Administrative Allowance	Admin Costs	\$220,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
88	OPEB	Unfunded Liabilities	\$264,439	-	-	-	14,498	-	\$14,498	-	-	-	-	-	\$-	
92	PERS	Unfunded Liabilities	\$3,689,478	-	-	-	131,280	-	\$131,280	-	-	-	-	-	\$-	
96	Property Holding Costs	Property Maintenance	\$3,000	-	-	-	1,500	-	\$1,500	-	-	-	-	-	\$-	
97	Property Maintenance	Property Maintenance	\$60,069	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
99	Rental Subsidy	Business Incentive Agreements	\$314,000	-	-	-	148,000	-	\$148,000	-	-	-	-	-	\$-	
103	Tax Increment Rebate	Business Incentive Agreements	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
129	Housing Entity Administrative Cost Allowance (AB471)	Housing Entity Admin Cost	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
132	Fiscal Agent Fees	Fees	\$18,920	-	-	-	3,885	-	\$3,885	-	-	-	-	-	\$-	
133	03 Tax Exempt Series A bond (Fall DS Reserve)	Reserves	\$21,240,231	-	-	-	1,273,391	-	\$1,273,391	-	-	-	-	-	\$-	
135	03 Taxable Series B bond (Fall DS Reserve)	Reserves	\$7,082,624	-	-	-	434,590	-	\$434,590	-	-	-	-	-	\$-	
138	08 Tax Exempt Series A bond (Fall DS Reserve)	Reserves	\$33,808,256	-	-	-	581,472	-	\$581,472	-	-	-	-	-	\$-	

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139	08 Taxable Series B (Fall DS Reserve)	Reserves	\$20,640,575	-	-	1,354,403	-	-	\$1,354,403	-	-	-	-	-	\$-	
144	CIEDB Loan Agreement (Fall Reserve)	Reserves	\$6,255,895	-	-	231,115	256,304	-	\$487,419	-	-	-	-	-	\$-	
148	SHRA Legal Fees	Fees	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	